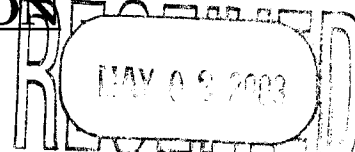


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

Director of Utilities



*www*

WS-02676A  
Rio Rico Utilities Inc.  
1060 Yavapai Dr. Suite #9  
Rio Rico AZ 85648-0000

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2002</b>
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**FOR COMMISSION USE**

<b>ANN05</b>	<b>02</b>
--------------	-----------

*Entered  
5/5/03  
C.M.  
2002  
assessment  
db updated  
C.M.*

PROCESSED BY:

*5/5/03 C.M.*

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** RIO RICO UTILITIES, INC

**Mailing Address** 1060 Yavapai Dr. - Suite #9

(Street)

Rio Rico

AZ

85648

(City)

(State)

(Zip)

(520) 281-7000

(520) 281-7433

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** same as above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Donald R. Baker

**Manager**

(Name)

(Title)

1060 Yavapai Dr - Suite #9

Rio Rico

AZ

85648

(Street)

(City)

(State)

(Zip)

(520) 281-7000

(520) 281-7433

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** same as above

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** M H R V B Service Corp

(Name)

3003 No. Central Ave

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

(602) 604-2200

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Moyes, Storey et al

(Name)

3003 No Central Ave - #1250

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☒ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME : RIO RICO UTILITIES INC (SEWER)**

**UTILITY PLANT IN SERVICE**

<b>Acct No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accum Deprec. (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization	5,785	0	5,785
352	Franchises	417	0	417
353	Land & Land Rights	7,545	0	7,545
354	Structures & Improvements	28,548	13,525	15,023
355	Power Generation Equipment	0	0	0
360	Collection Sewers - Force	541,225	164,318	376,907
361	Collection Sewers - Gravity	4,487,161	1,563,905	2,923,256
362	Special Collecting Structures	0	0	0
363	Services to Customers	1,116,411	395,346	721,065
364	Flow Measuring Devices	4,791	2,249	2,542
365	Flow Measuring Installations	813	382	431
370	Receiving Wells /Pumping Equip.	2,620,459	449,299	2,171,160
380	Treatment & Disposal Equip.	973,931	436,609	537,322
381	Plant Sewers	0	0	0
382	Outfall Sewer Lines	0	0	0
389	Other Plant & Misc Equip.	117,681	56,219	61,462
390	Office Furniture & Equipment	9,539	4,411	5,128
391	Transportation Equipment	0	0	0
393	Tools, Shop & Garage Equip	4,015	1,851	2,164
394	Laboratory Equipment	0	0	0
395	Power Operated Equipment	5,936	2,819	3,117
398	Other Tangible Plant	3,913	1,867	2,046
	<b>TOTALS</b>	<b>9,928,170</b>	<b>3,092,800</b>	<b>6,835,370</b>

This amount goes on the Balance Sheet - Acct #108 \_\_\_\_\_

**COMPANY NAME : RIO RICO UTILITIES INC (SEWER)**

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1) (YE Ave)</b>	<b>Deprec. Percentage (2)</b>	<b>Deprec. Expense (1x2)</b>
351	Organization	5,785		0
352	Franchises	417		0
353	Land & Land Rights	7,545		0
354	Structures & Improvements	28,548	5.18	1,478
355	Power Generation Equipment			
360	Collection Sewers - Force	525,676	2.06	10,829
361	Collection Sewers - Gravity	4,344,454	2.03	88,192
362	Special Collecting Structures			
363	Services to Customers	1,094,455	2.04	22,327
364	Flow Measuring Devices	4,791	5.03	241
365	Flow Measuring Installations	813	5.03	41
370	Receiving Wells (incl. Pumping Equip)	1,747,687	5.27	92,103
380	Treatment & Disposal Equip.	959,676	5.26	50,509
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant & Misc Equip.	117,681	5.30	6,237
390	Office Furniture & Equipment	9,539	4.80	458
391	Transportation Equipment			
393	Tools, Shop & Garage Equip	4,015	4.80	190
394	Laboratory Equipment			
395	Power Operated Equipment	5,936	5.21	309
398	Other Tangible Plant	3,913	5.27	206
	<b>TOTALS</b>	<b>8,860,931</b>		<b>273,120</b>

This amount goes on Comparative Statement of Income & Expense \_\_\_\_\_ /

Acct No. 403

- \* NOTE : Depreciation is calculated on year-end average balance  
Refer to Page 4 for total original cost

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT &amp; ACCRUED ASSETS</b>		
131	Cash	\$ 626,645	\$ 37,709
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	131,752	83,689
146	Notes/Receivables from Assoc Companies		
151	Plant Material and Supplies	33,880	34,259
162	Prepayments	30,094	45,841
174	Misc. Current and Accrued Assets	51,873	360,371
	<b>TOTAL CURRENT &amp; ACCRUED ASSETS</b>	\$ 874,244	\$ 561,869
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 7,793,692	\$ 9,928,170
103	Property Held for Future Use		
105	Construction Work in Progress	404,192	39,733
108	Accumulated Depreciation - Utility Plant	(2,823,443)	(3,092,800)
121	Non-Utility Property	(1) 26,246,192	(1) 26,998,650
122	Accumulated Depr. - Non Utility Property	(2) (7,334,869)	(2) (7,862,982)
	<b>TOTAL FIXED ASSETS</b>	\$ 24,285,764	\$ 26,010,771
	<b>TOTAL ASSETS</b>	\$ 25,160,008	\$ 26,572,640

**NOTE:** Total Assets on this page should be equal to Total Liabilities & Capital on the following page.

(1) Water Plant plus CWIP-Water, plus Total Acquisition Adjustment

(2) Water Plant Deprec. plus Total Amortization of Acquisition Adjustment

**BALANCE SHEET (CONTINUED)**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 9,303	\$ 11,861
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Assoc. Companies	757,581	2,127,836
235	Customer Deposits	139,230	166,239
236	Accrued Taxes Payable	5,821	7,630
237	Accrued Interest Payable	1,503	2,110
241	Misc. Current & Accrued Liabilities	58,106	32,104
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 971,544</b>	<b>\$ 2,347,780</b>
	<b>LONG TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes & Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	100,296	105,072
255	Accum. Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	22,023,040	22,503,414
272	Less: Amortization of Contributions	(4,394,176)	(4,946,157)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 17,729,160</b>	<b>\$ 17,662,329</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 18,700,704</b>	<b>\$ 20,010,109</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	1	1
211	Paid in Capital in Excess of Par Value	6,869,679	6,869,679
215	Retained Earnings	(410,376)	(307,149)
218	Proprietary Capital (Sole Props & Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 6,459,304</b>	<b>\$ 6,562,531</b>
	<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>\$ 25,160,008</b>	<b>\$ 26,572,640</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
521	Flat Rate Revenues	\$	\$
522	Measured Revenues	575,038	585,559
536	Other Wastewater Revenue	4,360	7,875
	<b>TOTAL REVENUES</b>	<b>\$ 579,398</b>	<b>\$ 593,434</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries & Wages	\$ 83,692	\$ 78,713
710	Purchased Wastewater Treatment	24,092	111,810
711	Sludge Removal Expense		
715	Purchased Power	24,876	27,539
718	Chemicals		
720	Materials & Supplies	6,346	11,976
731	Contractual Services - Professional (Legal & Eng)	47,462	38,766
735	Contractual Services - Testing		
736	Contractual Services - Other	82,594	64,901
740	Rents	15,385	10,725
750	Transportation Expense	19,909	22,385
755	Insurance Expense	7,940	7,847
765	Regulatory Commission Exp-Rate Case		
775	Miscellaneous Expense	(1) 46,832	32,223
403	Depreciation Expense	220,923	273,120
408	Taxes Other Than Income (P/R Tax)	4,297	4,153
408.11	Property Taxes	45,365	38,036
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 629,713</b>	<b>\$ 722,194</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (50,315)</b>	<b>\$ (128,760)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest & Dividend Income	\$	\$
421	Non-Utility Income	(2) 130,692	133,316
426	Misc. Non-Utility Expenses	(3) 10,665	63,463
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 120,027</b>	<b>\$ 69,853</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 69,712</b>	<b>\$ (58,907)</b>

- (1) Includes Repair & Maintenance Expense  
(2) Includes Amortization of CIAC  
(3) Includes Amortization of Acquisition Adjustment

<b>COMPANY NAME</b>	RIO RICO UTILITIES INC _ SEWER
---------------------	--------------------------------

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

NONE

**COMPANY NAME: RIO RICO UTILITIES, INC (SEWER)**

**WASTEWATER COMPANY PLANT DESCRIPTION**

**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, etc.)	<b>EVAPORATIVE PONDS</b>
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	VILLAS 12 - 0.050 MGD VILLAS 13 - 0.050 MGD

**LIFT STATION FACILITIES**

<b>Location</b>	<b>Quantity of Pumps</b>	<b>Horsepower Per Pump</b>	<b>Capacity Per Pump (GPM)</b>	<b>Wet Well Capacity (gals)</b>
Lift Station #1	2	88	725	32,313
Lift Station #2	2	47	500	9,000
Lift Station #3	2	47	500	9,000
Lift Station #4	2	15	175	8,000
Lift Station #5	2	3	27	1,608

**FORCE MAINS**

<b>Size</b>	<b>Material</b>	<b>Length (feet)</b>
4-inch		
6-inch	SEE ATTACHED SCHEDULE "D"	

**MANHOLES**

<b>Type</b>	<b>Quantity</b>
Standard	440
Drop	15

**CLEANOUTS**

<b>Quantity</b>
108

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
4		
6		
8		
10	SEE SCHEDULE "E"	
12	ATTACHED	
15		
18		
21		
24		
30		

**SERVICES**

<b>Size (in inches)</b>	<b>Material</b>	<b>Quantity</b>
4	VARIOUS	1291
6	VARIOUS	284
8	PVC	1
12		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	NONE
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, etc)	NONE
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, etc)	NONE
<b>STRUCTURES</b> (Buildings, Fences, etc)	Wooden Storage Shed ( 20' x 20')
<b>OTHER</b> Laboratory Equipment, Tools, Vehicles, Standby Power Generators, etc)	Mobile Generator - 150 KW Diesel Powered Diesel Powered 4" Solids Handling Pump

RIO RICO UTILITIES INC  
ATTACHMENT FOR ANNUAL REPORT

SCHEDULE "D" - WASTEWATER FORCE MAINS		
SIZE	MATERIAL	LINEAL FT
6"	PVC	3,714
6"	DI	120
8"	PVC	19,946
8"	DI	693
TOTAL		24,473

Addendum for page 10

SCHEDULE "E" - WASTEWATER COLLECTION MAINS		
SIZE	MATERIAL	LINEAL FT
4"	PVC	2,765
6"	PVC	3,335
6"	AC	7,938
8"	DI	11,409
8"	AC	186,156
8"	DI	685
10"	AC	12,298
10"	PVC	42
12"	AC	14,494
14"	AC	3,060
16"	DI	494
18"	DI	170
TOTAL		242,846

Addendum for page 11

**COMPANY NAME: RIO RICO UTILITIES, INC (SEWER)**

**WASTEWATER FLOWS**

<b>MONTH/YEAR</b> (Most Recent 12 months)	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
JANUARY	1,476	8,371	350
FEBRUARY	1,480	7,424	359
MARCH	1,492	8,408	373
APRIL	1,501	7,971	378
MAY	1,510	8,280	316
JUNE	1,510	7,866	513
JULY	1,517	8,217	445
AUGUST	1,519	8,716	332
SEPTEMBER	1,526	8,705	654
OCTOBER	1,529	10,938	367
NOVEMBER	1,531	11,201	419
DECEMBER	1,534	11,399	403

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Villas 12 - Evaporative Ponds Villas 13 - Evaporative Ponds
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	Nogales International 42-107, 42-115, 42-916
<b>Groundwater Permit Number</b>	N/A
<b>ADEQ Aquifer Protection Permit Number</b>	N/A
<b>ADEQ Reuse Permit Number</b>	N/A
<b>EPA NPDES Permit Number</b>	N/A

## STATISTICAL INFORMATION

Total number of customers	1,534 @ 12/31/2002
Total number of gallons treated	107,496 m gallons

For this reporting period, provide the following:

Amount of Grossed-Up Contributions/Advances:

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

# TITLE

COMPANY NAME RIO RICO UTILITIES INC

YEAR ENDING 12/31/2002

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 38,035.78 (1)

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(1) Check #1347 - paid 11/04/2002 - total amount of \$100,788.60  
includes \$62,752.82 for Water Utility property tax

WS-026722 3.000

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<b>SANTA CRUZ</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>DONALD R. BAKER VICE PRESIDENT/GENERAL MANAGER</b>
COMPANY NAME
<b>RIO RICO UTILITIES INC.</b>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 593,434.48

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ - 0 -  
IN SALES TAXES BILLED, OR COLLECTED

*Entered  
5/1/03  
C.M.  
2002  
assessment  
ab updated  
C.M.*

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

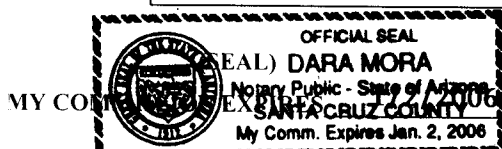
*[Signature]*  
SIGNATURE OF OWNER OR OFFICIAL  
(520) 281-7000  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

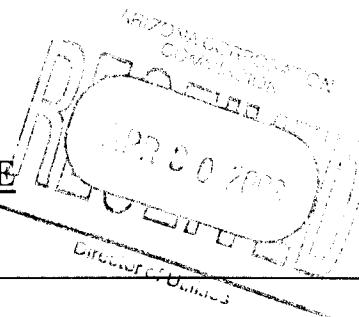
THIS 29 TH DAY OF

COUNTY NAME	
<b>SANTA CRUZ</b>	
MONTH <b>APRIL</b>	<u>20 03</u>



*[Signature]*  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 867,588.44

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 51,585.29  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X   
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

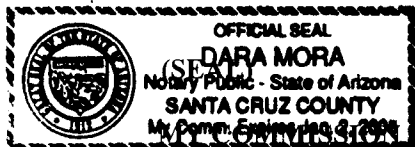
29 TH

DAY OF

NOTARY PUBLIC NAME  
**DARA MORA**

COUNTY NAME  
**SANTA CRUZ**

MONTH **APRIL** . 20 **03**



X   
SIGNATURE OF NOTARY PUBLIC

**RIO RICO UTILITIES, INC.**

4837 Swift Road, Suite 100  
Sarasota, Florida 34231  
(941) 925-3088

**BANK OF AMERICA**  
Sarasota, Florida

63-27  
631

001357

11/4/2002

PAY TO THE  
ORDER OF

Caesar Ramirez, County Treasurer

\*\*100,788.60

One Hundred Thousand Seven Hundred Eighty-Eight and 60/100\*\*\*\*\*

DOLLARS

Caesar Ramirez, County Treasurer

P.O. Box 1150

Nogales, AZ 85621

VOID AFTER 90 DAYS

MEMO

Rio Rico Taxes

*Nadap E. Mung*

⑈001357⑈ ⑆063100277⑆ 3603037332⑈

⑈0010078860⑈

11152662

2158P

CREDIT TO PAYEE'S ACCT

51556 0005

ENDORSEMENT GUARANTEED

BANK ONE, NA

122100024

11152002

US BANK OF AMERICA, NA  
FIVE STAR  
11/18/02

BANK ONE, NA.

1221-00024

56458628

6740907438

Sewer = 38,035.78

Water = 62,752.82

## 2002 TAX NOTICE

JAN. 1, 2002  
TO  
DEC. 31, 2002

COUNTY OF SANTA CRUZ ARIZONA

ADDRESS: P O BOX 250  
NOGALES AZ 85628LEGAL DESCRIPTION: SECTION TWN RNG ACRES USE 5200  
TOTAL VALUE OF OPERATING PROPERTY  
112-43-020 5,450

TAX ROLL NUMBER

40460

PARCEL IDENTIFICATION

981-43-502T 8

TAX AREA CODE

3502

IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2002 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

981-43-502T 8 40460

RIO RICO UTILITIES INC  
SEWER UTILITY  
4837 SWIFT RD STE 100  
SARASOTA FL

34231-5157

*Sewer*

## 2002 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	2381038
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	2381038
SECONDARY AD VALOREM TAX	1422540
SPECIAL DISTRICT TAX	00

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE	3803578
HALF TAX	1901789

## DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

## PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	16094	250	4024	0	88268	35519
PERSONAL PROPERTY	1062906	250	265727	0	88268	2345519
TOTALS	1079000		269751	0		2381038

## SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	5460	250	1365	0	58759	8021
BLDGS, ETC.	10634	250	2659	0	58759	15625
PERSONAL PROPERTY	1062906	250	265727	0	52644	1398894
TOTALS	1079000		269751	0		1422540

## 2001-2002 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
2000	SANTA CRUZ COUNTY	002215	01000	007207	1122052	-1154845